

| DATOS GENERALES DEL APORTANTE |    |                       |                 |                    |                         |                        |          |                       |
|-------------------------------|----|-----------------------|-----------------|--------------------|-------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social          | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 39014499                   |    | MASSON CARREÑO OFELIA | INDEPENDIENTE   | PRINCIPAL          | Cll 84a N 41 80 casa 14 | BARRANQUILLA-ATLANTICO | 3493893  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor     |
| 2024-10                           | 2024-10 | 15946933 | 9475204920 | I        | 2024/11/26 | 2024/11/12 | BANCO DE OCCIDENTE | 0         | \$464,400 |

| LIQUIDACION DETALLADA DE APORTES                    |                |          |               |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |             |           |      |             |             |           |      |     |        |         |      |             |             |              |      |     |        |                       |               |             |     |         |  |             |     |         |  |             |     |         |  |     |     |  |           |     |     |  |           |
|-----------------------------------------------------|----------------|----------|---------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|------|-------------|-------------|-----------|------|-------------|-------------|-----------|------|-----|--------|---------|------|-------------|-------------|--------------|------|-----|--------|-----------------------|---------------|-------------|-----|---------|--|-------------|-----|---------|--|-------------|-----|---------|--|-----|-----|--|-----------|-----|-----|--|-----------|
| EMPLEADO                                            |                |          | NOVEDADES     |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |      |             |             | SALUD     |      |             |             | CCF       |      |     |        | RIESGOS |      |             |             | PARAFISCALES |      |     |        |                       |               |             |     |         |  |             |     |         |  |             |     |         |  |     |     |  |           |     |     |  |           |
| No.                                                 | Identificación | Nombre   | ing           | ret | de | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irl | vip | Codigo  | Dias | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte | Codigo  | Dias | IBC         | Tarifa      | Aporte       | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |             |     |         |  |             |     |         |  |             |     |         |  |     |     |  |           |     |     |  |           |
| SUCURSAL: PRINCIPAL (1 Afiliados)                   |                |          |               |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$1,600,000 | \$256,000 |      |             | \$1,600,000 | \$200,000 |      |     | \$0    | \$0     |      |             | \$1,600,000 | \$8,400      |      | \$0 | \$0    |                       |               | \$0         | \$0 |         |  | \$1,600,000 |     | \$8,400 |  | \$0         | \$0 |         |  | \$0 | \$0 |  | \$464,400 |     |     |  |           |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)          |                |          |               |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$1,600,000 | \$256,000 |      |             | \$1,600,000 | \$200,000 |      |     | \$0    | \$0     |      |             | \$1,600,000 | \$8,400      |      | \$0 | \$0    |                       |               | \$1,600,000 |     | \$8,400 |  | \$0         | \$0 |         |  | \$1,600,000 |     | \$8,400 |  | \$0 | \$0 |  |           | \$0 | \$0 |  | \$464,400 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) |                |          |               |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$1,600,000 | \$256,000 |      |             | \$1,600,000 | \$200,000 |      |     | \$0    | \$0     |      |             | \$1,600,000 | \$8,400      |      | \$0 | \$0    |                       |               | \$1,600,000 |     | \$8,400 |  | \$0         | \$0 |         |  | \$1,600,000 |     | \$8,400 |  | \$0 | \$0 |  |           | \$0 | \$0 |  | \$464,400 |
| 1                                                   | CC             | 39014499 | MASSON OFELIA |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 30   | \$1,600,000 | \$256,000   | EPS010    | 30   | \$1,600,000 | \$200,000   |           | 0    | \$0 | \$0    | 14-4    | 30   | \$1,600,000 | 0.522%      | \$8,400      | 0    | \$0 | \$0    | No                    | \$464,400     |             |     |         |  |             |     |         |  |             |     |         |  |     |     |  |           |     |     |  |           |
| Total Afiliados( 1)                                 |                |          |               |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$1,600,000 | \$256,000 |      |             | \$1,600,000 | \$200,000 |      |     | \$0    | \$0     |      |             | \$1,600,000 | \$8,400      |      | \$0 | \$0    |                       |               | \$1,600,000 |     | \$8,400 |  | \$0         | \$0 |         |  | \$1,600,000 |     | \$8,400 |  | \$0 | \$0 |  |           | \$0 | \$0 |  | \$464,400 |

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| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor     |
| 2024-10                           | 2024-10 | 15946933 | 9475204920 | I        | 2024/11/26 | 2024/11/12 | BANCO DE OCCIDENTE | 0         | \$464,400 |

| RESUMEN DE PAGO          |        |  |             |    |           |                 |                |                        |               |
|--------------------------|--------|--|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                   | CODIGO |  | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1) |        |  |             |    | 1         | \$256,000       | \$0            | \$0                    | \$256,000     |
| COLPENSIONES             | 25-14  |  | 900,336,004 | 7  | 1         | \$256,000       | \$0            | \$0                    | \$256,000     |
| ARL (ADMINISTRADORAS: 1) |        |  |             |    | 1         | \$8,400         | \$0            | \$0                    | \$8,400       |
| COLPATRIA ARP            | 14-4   |  | 860,002,183 | 9  | 1         | \$8,400         | \$0            | \$0                    | \$8,400       |
| EPS (ADMINISTRADORAS: 1) |        |  |             |    | 1         | \$200,000       | \$0            | \$0                    | \$200,000     |
| EPS SURA (ANTES SUSALUD) | EPS010 |  | 800,088,702 | 2  | 1         | \$200,000       | \$0            | \$0                    | \$200,000     |
| TOTAL                    |        |  |             |    | 1         | \$464,400       | \$0            | \$0                    | \$464,400     |